

FY 2002 ALLOCATION
DEPARTMENT OF AGRICULTURE
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	241.50 11,885,539		241.50 11,885,539	1,005,653	241.50 12,891,192
Special Funds	59.50 4,351,287		59.50 4,351,287	168,784	59.50 4,520,071
Federal Funds	835,352		835,352	36,799	872,151
Trust Funds	663,600		663,600		663,600
Interdept'l Trsf	1.00 453,646		1.00 453,646		1.00 453,646
Revolving Funds	22.50 8,583,317		22.50 8,583,317	68,173	22.50 8,651,490
Sub-total: Non-GF	83.00 14,887,202		83.00 14,887,202	273,756	83.00 15,160,958
TOTAL	324.50 26,772,741	0	324.50 26,772,741	1,279,409	324.50 28,052,150

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	14,519	42,826		20,296	77,641
- Excluded					0
BU 02,03,04,06,08,09,13					
- Included	940,891	99,325	36,799	44,817	1,121,832
- Excluded	161,982	26,633		3,060	191,675
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,117,392	168,784	36,799	68,173	1,391,148
Less:					
10% C.B. Savings	111,739				111,739
Net C.B.	1,005,653	168,784	36,799	68,173	1,279,409

FY 2002 ALLOCATION
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	823.00 78,339,825		823.00 78,339,825	2,060,123	823.00 80,399,948
Special Funds	48.50 10,295,236		48.50 10,295,236	135,708	48.50 10,430,944
Federal Funds	738,787		738,787	7,187	745,974
Interdept'l Trsf	34.00 8,012,770		34.00 8,012,770		34.00 8,012,770
Revolving Funds	45.00 29,175,967		45.00 29,175,967	91,474	45.00 29,267,441
Sub-total: Non-GF	127.50 48,222,760		127.50 48,222,760	234,369	127.50 48,457,129
TOTAL	950.50 126,562,585	0	950.50 126,562,585	2,294,492	950.50 128,857,077

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	394,790	21,568		10,935	427,293
- Excluded					0
BU 02,03,04,06,08,09,13					
- Included	1,398,538	94,536	7,187	66,205	1,566,466
- Excluded	495,698	19,604		14,334	529,636
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	2,289,026	135,708	7,187	91,474	2,523,395
Less:					
10% C.B. Savings	228,903				228,903
Net C.B.	2,060,123	135,708	7,187	91,474	2,294,492

FY 2002 ALLOCATION
DEPARTMENT OF THE ATTORNEY GENERAL
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	284.51 21,424,026		284.51 21,424,026	868,920	284.51 22,292,946
Special Funds	4.00 488,894		4.00 488,894	21,072	4.00 509,966
Federal Funds	140.70 24,366,507		140.70 24,366,507	432,254	140.70 24,798,761
Trust Funds	13.94 6,563,885		13.94 6,563,885		13.94 6,563,885
Interdept'l Trsf	40.85 6,393,679		40.85 6,393,679		40.85 6,393,679
Revolving Funds	16.00 5,138,851		16.00 5,138,851	319,713	16.00 5,458,564
Sub-total: Non-GF	215.49 42,951,816		215.49 42,951,816	773,039	215.49 43,724,855
TOTAL	500.00 64,375,842	0	500.00 64,375,842	1,641,959	500.00 66,017,801

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,09,13					
- Included	541,273	4,767	354,946	194,172	1,095,158
- Excluded	424,194	16,305	77,308	125,541	643,348
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	965,467	21,072	432,254	319,713	1,738,506
Less:					
10% C.B. Savings	96,547				96,547
Net C.B.	868,920	21,072	432,254	319,713	1,641,959

FY 2002 ALLOCATION
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	126.75 19,654,855		126.75 19,654,855	620,975	126.75 20,275,830
Special Funds	33.50 114,715,286		33.50 114,715,286	136,866	33.50 114,852,152
Federal Funds	253.75 95,944,326		253.75 95,944,326	794,777	253.75 96,739,103
Trust Funds	6,653,827		6,653,827		6,653,827
Interdept'l Trsf			0		0
Revolving Funds	68.00 21,187,575		68.00 21,187,575	362,115	68.00 21,549,690
Sub-total: Non-GF	355.25 238,501,014		355.25 238,501,014	1,293,758	355.25 239,794,772
TOTAL	482.00 258,155,869	0	482.00 258,155,869	1,914,733	482.00 260,070,602

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	9,490	10,463	147,043	5,018	172,014
- Excluded			1,175		1,175
BU 02,03,04,06,08,09,13					
- Included	414,600	70,609	592,861	316,492	1,394,562
- Excluded	265,882	55,794	53,698	40,605	415,979
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	689,972	136,866	794,777	362,115	1,983,730
Less: 10% C.B. Savings	68,997				68,997
Net C.B.	620,975	136,866	794,777	362,115	1,914,733

FY 2002 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	170.00 487,765,152		170.00 487,765,152	6,679,549	170.00 494,444,701
Special Funds	44.00 5,837,420		44.00 5,837,420	123,165	44.00 5,960,585
Federal Funds				0	0
Trust Funds	413,789,971		413,789,971		413,789,971
Interdept'l Trsf	1.00 459,205,218		1.00 459,205,218		1.00 459,205,218
Other Funds	55.00 5,531,594		55.00 5,531,594	258,712	55.00 5,790,306
Sub-total: Non-GF	100.00 884,364,203		100.00 884,364,203	381,877	100.00 884,746,080
TOTAL	270.00 1,372,129,355	0	270.00 1,372,129,355	7,061,426	270.00 1,379,190,781

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	231,009				231,009
- Excluded	1,077				1,077
BU 02,03,04,06,08,09,13					
- Included	2,667,832	95,098		224,429	2,987,359
- Excluded	1,006,532	28,067		34,283	1,068,882
BU 05 - Included	2,879,948				2,879,948
- Excluded	64,934				64,934
BU 07 - Included	402,804				402,804
- Excluded	26,451				26,451
BU 10 - Included	137,869				137,869
- Excluded	3,265				3,265
BU 11 - Included					0
- Excluded					0
Total	7,421,721	123,165	0	258,712	7,803,598
Less:					
10% C.B. Savings	742,172				742,172
Net C.B.	6,679,549	123,165	0	258,712	7,061,426

FY 2002 ALLOCATION
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund			0.00 0	558	0.00 558
Special Funds	324.00 33,654,879		324.00 33,654,879	1,266,847	324.00 34,921,726
Trust Funds	4.00 2,672,148		4.00 2,672,148	0.00	4.00 2,672,148
Revolving Funds			0.00 0		0.00 0
Other Funds			0.00 0	25,233	0.00 25,233
Sub-total: Non-GF	328.00 36,327,027		328.00 36,327,027	1,292,080	328.00 37,619,107
TOTAL	328.00 36,327,027	0	328.00 36,327,027	1,292,638	328.00 37,619,665

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,09,13					
- Included	620	1,034,184		25,230	1,060,034
- Excluded		232,663		3	232,666
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	620	1,266,847	0	25,233	1,292,700
Less:					
10% C.B. Savings	62				62
Net C.B.	558	1,266,847	0	25,233	1,292,638

FY 2002 ALLOCATION
DEPARTMENT OF DEFENSE
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	144.80 8,428,295		144.80 8,428,295	253,280	144.80 8,681,575
Federal Funds	39.70 7,548,563		39.70 7,548,563	84,087	39.70 7,632,650
TOTAL	184.50 15,976,858	0	184.50 15,976,858	337,367	184.50 16,314,225

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	52,678		20,147		72,825
- Excluded	369				369
BU 02,03,04,06, 08,09,13					
- Included	179,928		57,619		237,547
- Excluded	48,447		6,321		54,768
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	281,422	0	84,087	0	365,509
Less:					
10% C.B. Savings	28,142				28,142
Net C.B.	253,280	0	84,087	0	337,367

FY 2002 ALLOCATION
DEPARTMENT OF EDUCATION
(revised 6/14/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	18,310.60 1,276,260,153		18,310.60 1,276,260,153	45,075,604	18,310.60 1,321,335,757
Special Funds	720.50 26,200,680		720.50 26,200,680	0	720.50 26,200,680
Federal Funds	5.00 126,886,347		5.00 126,886,347	278,302	5.00 127,164,649
Trust Funds	3,410,000		3,410,000		3,410,000
Interdept'l Trsf	2,728,135		2,728,135		2,728,135
Revolving Funds	4,280,000		4,280,000	0	4,280,000
Sub-total: Non-GF	725.50 163,505,162		725.50 163,505,162	278,302	725.50 163,783,464
TOTAL	19,036.10 1,439,765,315	0	19,036.10 1,439,765,315	45,353,906	19,036.10 1,485,119,221

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	1,967,436		89,146		2,056,582
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	8,960,503		181,480		9,141,983
- Excluded	548,123				548,123
BU 05 - Included	37,750,962		7,676		37,758,638
- Excluded	847,754				847,754
BU 07 - Included					0
- Excluded					0
BU 10 - Included	9,226				9,226
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	50,084,004	0	278,302	0	50,362,306
Less:					
10% C.B. Savings	5,008,400				5,008,400
Net C.B.	45,075,604	0	278,302	0	45,353,906

FY 2002 ALLOCATION
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(revised 6/14/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	520.05 21,445,594		520.05 21,445,594	1,251,220	520.05 22,696,814
Special Funds	3,125,000		3,125,000	0	3,125,000
Federal Funds	865,244		865,244	0	865,244
Sub-total: Non-GF	3,990,244		3,990,244	0	0.00 3,990,244
TOTAL	520.05 25,435,838	0	520.05 25,435,838	1,251,220	520.05 26,687,058

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	69,609				69,609
- Excluded	891				891
BU 02,03,04,06,08,09,13					
- Included	1,192,664				1,192,664
- Excluded	127,080				127,080
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,390,244	0	0	0	1,390,244
Less:					
10% C.B. Savings	139,024				139,024
Net C.B.	1,251,220	0	0	0	1,251,220

FY 2002 ALLOCATION
OFFICE OF THE GOVERNOR
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	39.00 3,445,970		39.00 3,445,970	104,364	39.00 3,550,334
Federal Funds				0	0
TOTAL	39.00 3,445,970	0	39.00 3,445,970	104,364	39.00 3,550,334

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded	5,681				5,681
BU 02,03,04,06, 08,09,13					
- Included	8,676				8,676
- Excluded	101,603				101,603
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	115,960	0	0	0	115,960
Less:					
10% C.B. Savings	11,596				11,596
Net C.B.	104,364	0	0	0	104,364

FY 2002 ALLOCATION
DEPARTMENT OF HAWAIIAN HOME LANDS
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	33.00 1,359,546		33.00 1,359,546	87,034	33.00 1,446,580
Special Funds	85.00 6,013,558		85.00 6,013,558	355,219	85.00 6,368,777
TOTAL	118.00 7,373,104	0	118.00 7,373,104	442,253	118.00 7,815,357

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	3,218	5,787			9,005
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	73,905	207,232			281,137
- Excluded	19,581	142,200			161,781
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	96,704	355,219	0	0	451,923
Less:					
10% C.B. Savings	9,670				9,670
Net C.B.	87,034	355,219	0	0	442,253

FY 2002 ALLOCATION
DEPARTMENT OF HUMAN SERVICES
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	1,175.54 529,545,746		1,175.54 529,545,746	3,542,891	1,175.54 533,088,637
Special Funds	300,000		300,000	0	300,000
Federal Funds	763.46 644,898,839		763.46 644,898,839	2,783,416	763.46 647,682,255
Private Contrib.	10,000		10,000		10,000
Interdept'l Trsf	0.50 32,698,123		0.50 32,698,123		0.50 32,698,123
Revolving Funds	1,755,200		1,755,200	0	1,755,200
Sub-total: Non-GF	763.46 679,662,162		763.46 679,662,162	2,783,416	763.46 682,445,578
TOTAL	1,939.00 1,209,207,908	0	1,939.00 1,209,207,908	6,326,307	1,939.00 1,215,534,215

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	10,396				10,396
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	3,463,117		2,622,346		6,085,463
- Excluded	401,006		161,070		562,076
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included	62,027				62,027
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	3,936,546	0	2,783,416	0	6,719,962
Less:					
10% C.B. Savings	393,655				393,655
Net C.B.	3,542,891	0	2,783,416	0	6,326,307

FY 2002 ALLOCATION
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	122.00 15,485,354		122.00 15,485,354	672,610	122.00 16,157,964
Special Funds	600,000		600,000		600,000
Interdept'l Trsf	4,886,281		4,886,281	0	4,886,281
Revolving Funds	100,000		100,000	0	100,000
Sub-total: Non-GF	5,586,281		5,586,281	0	5,586,281
TOTAL	122.00 21,071,635	0	122.00 21,071,635	672,610	122.00 21,744,245

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	17,323				17,323
- Excluded	730,021				730,021
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	747,344	0	0	0	747,344
Less:					
10% C.B. Savings	74,734				74,734
Net C.B.	672,610	0	0	0	672,610

FY 2002 ALLOCATION
DEPARTMENT OF HEALTH
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,659.60 358,879,862		2,659.60 358,879,862	7,006,555	2,659.60 365,886,417
Special Funds	62.20 96,733,100		62.20 96,733,100	205,670	62.20 96,938,770
Federal Funds	328.55 87,730,528		328.55 87,730,528	1,176,771	328.55 88,907,299
Trust Funds	4,500,000		4,500,000		4,500,000
Interdept'l Trsf	3.00 2,574,974		3.00 2,574,974		3.00 2,574,974
Revolving Funds	62.40 99,831,694		62.40 99,831,694	215,133	62.40 100,046,827
Sub-total: Non-GF	456.15 291,370,296		456.15 291,370,296	1,597,574	456.15 292,967,870
TOTAL	3,115.75 650,250,158	0	3,115.75 650,250,158	8,604,129	3,115.75 658,854,287

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	181,577		963	1,992	184,532
- Excluded	2,276				2,276
BU 02,03,04,06,08,09,13					
- Included	6,374,445	201,418	1,033,246	212,316	7,821,425
- Excluded	799,605	4,252	88,105	825	892,787
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included	414,014		51,879		465,893
- Excluded	13,144		2,578		15,722
BU 11 - Included					0
- Excluded					0
Total	7,785,061	205,670	1,176,771	215,133	9,382,635
Less:					
10% C.B. Savings	778,506				778,506
Net C.B.	7,006,555	205,670	1,176,771	215,133	8,604,129

FY 2002 ALLOCATION
DEPARTMENT OF HEALTH - SUBSIDIES
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,535,000		2,535,000		2,535,000

FY 2002 ALLOCATION
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(revised 7/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,000,000		2,000,000	6,213,838	8,213,838
Special Funds	2,836.25 246,519,978		2,836.25 246,519,978	0	2,836.25 246,519,978
TOTAL	2,836.25 248,519,978	0	2,836.25 248,519,978	6,213,838	2,836.25 254,733,816

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included		505,888			505,888
- Excluded		4,101			4,101
- HHSC	509,989				509,989
BU 02,03,04,06,08,09,13					
- Included		4,459,226			4,459,226
- Excluded		460,953			460,953
- HHSC	4,920,179				4,920,179
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included		920,858			920,858
- Excluded		6,552			6,552
- HHSC	927,410				927,410
BU 11 - Included					0
- Excluded					0
Total	6,357,578	6,357,578	0	0	12,715,156
Less:					
10% C.B. Savings *	143,740				143,740
Restrict double-apprn		6,357,578			6,357,578
Net C.B.	6,213,838	0	0	0	6,213,838

* not applied to \$4,920,179 for HGEA units appropriated to HTH 210

FY 2002 ALLOCATION
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	256.15 16,735,772		256.15 16,735,772	986,612	256.15 17,722,384
Special Funds	3.00 197,435,115		3.00 197,435,115	84,268	3.00 197,519,383
Federal Funds	450.44 74,213,805		450.44 74,213,805	2,230,144	450.44 76,443,949
Interdept'l Trsf	1,281,438		1,281,438		1,281,438
Revolving Funds	18.00 1,232,325		18.00 1,232,325	106,918	18.00 1,339,243
Sub-total: Non-GF	471.44 274,162,683		471.44 274,162,683	2,421,330	471.44 276,584,013
TOTAL	727.59 290,898,455	0	727.59 290,898,455	3,407,942	727.59 294,306,397

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	935,926	84,268	2,025,020	106,918	3,152,132
- Excluded	160,310		205,124		365,434
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,096,236	84,268	2,230,144	106,918	3,517,566
Less:					
10% C.B. Savings	109,624				109,624
Net C.B.	986,612	84,268	2,230,144	106,918	3,407,942

FY 2002 ALLOCATION
DEPARTMENT OF LAND AND NATURAL RESOURCES
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	516.25 25,158,881		516.25 25,158,881	1,487,327	516.25 26,646,208
Special Funds	189.50 27,938,920		189.50 27,938,920	309,263	189.50 28,248,183
Federal Funds	17.25 6,397,711		17.25 6,397,711	62,348	17.25 6,460,059
Interdept'l Trsf			0.00 0		0.00 0
Revolving Funds	1.00 626,984		1.00 626,984	14,775	1.00 641,759
Sub-total: Non-GF	207.75 34,963,615		207.75 34,963,615	386,386	207.75 35,350,001
TOTAL	724.00 60,122,496	0	724.00 60,122,496	1,873,713	724.00 61,996,209

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	143,412	28,503	1,670		173,585
- Excluded	878				878
BU 02,03,04,06,08,09,13					
- Included	1,259,961	256,113	60,678	14,775	1,591,527
- Excluded	248,335	24,647			272,982
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,652,586	309,263	62,348	14,775	2,038,972
Less:					
10% C.B. Savings	165,259				165,259
Net C.B.	1,487,327	309,263	62,348	14,775	1,873,713

FY 2002 ALLOCATION
OFFICE OF THE LIEUTENANT GOVERNOR
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	15.00 4,558,872		15.00 4,558,872	66,895	15.00 4,625,767
Trust Funds	4.00 371,122		4.00 371,122		4.00 371,122
TOTAL	19.00 4,929,994	0	19.00 4,929,994	66,895	19.00 4,996,889

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded	4,186				4,186
BU 02,03,04,06,08,09,13					
- Included	11,260				11,260
- Excluded	58,882			10,253	69,135
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	74,328	0	0	10,253	84,581
Less:					
10% C.B. Savings	7,433				7,433
Net C.B.	66,895	0	0	10,253	77,148

FY 2002 ALLOCATION
DEPARTMENT OF PUBLIC SAFETY
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,502.03 143,004,644		2,502.03 143,004,644	4,540,076	2,502.03 147,544,720
Special Funds	6.00 1,616,740		6.00 1,616,740	31,512	6.00 1,648,252
Federal Funds	10.00 645,559		10.00 645,559	15,140	10.00 660,699
County Funds	200,000		200,000		200,000
Trust Funds	75,065		75,065		75,065
Interdept'l Trsf	40.00 2,977,517		40.00 2,977,517		40.00 2,977,517
Revolving Funds	13.00 11,492,329		13.00 11,492,329	79,468	13.00 11,571,797
Other Funds	742,980		742,980		742,980
Sub-total: Non-GF	69.00 17,750,190		69.00 17,750,190	126,120	69.00 17,876,310
TOTAL	2,571.03 160,754,834	0	2,571.03 160,754,834	4,666,196	2,571.03 165,421,030

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	177,145			924	178,069
- Excluded	829				829
BU 02,03,04,06,08,09,13					
- Included	2,411,909	22,369	1,944	46,358	2,482,580
- Excluded	525,910	9,143	13,196		548,249
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included	1,892,094			32,186	1,924,280
- Excluded	36,642				36,642
BU 11 - Included					0
- Excluded					0
Total	5,044,529	31,512	15,140	79,468	5,170,649
Less:					
10% C.B. Savings	504,453				504,453
Net C.B.	4,540,076	31,512	15,140	79,468	4,666,196

FY 2002 ALLOCATION
DEPARTMENT OF TAXATION
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	343.00 17,260,135		343.00 17,260,135	995,301	343.00 18,255,436

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	1,163				1,163
- Excluded					0
BU 02,03,04,06, 08,09,13					
- Included	978,271				978,271
- Excluded	126,456				126,456
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	1,105,890	0	0	0	1,105,890
Less:					
10% C.B. Savings	110,589				110,589
Net C.B.	995,301	0	0	0	995,301

FY 2002 ALLOCATION
DEPARTMENT OF TRANSPORTATION
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund			0.00 0		0.00 0
Special Funds	2,259.75 472,942,628		2,259.75 472,942,628	4,922,585	2,259.75 477,865,213
Federal Funds	3.00 6,686,000		3.00 6,686,000	24,198	3.00 6,710,198
Private Contrib.	112,500		112,500		112,500
Sub-total: Non-GF	2,262.75 479,741,128		2,262.75 479,741,128	4,946,783	2,262.75 484,687,911
TOTAL	2,262.75 479,741,128	0	2,262.75 479,741,128	4,946,783	2,262.75 484,687,911

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included		1,280,897			1,280,897
- Excluded		1,889			1,889
BU 02,03,04,06, 08,09,13					
- Included		2,032,722	22,624		2,055,346
- Excluded		657,669	1,574		659,243
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included		896,486			896,486
- Excluded		52,922			52,922
Total	0	4,922,585	24,198	0	4,946,783
Less:					
10% C.B. Savings	0				0
Net C.B.	0	4,922,585	24,198	0	4,946,783

FY 2002 ALLOCATION
UNIVERSITY OF HAWAII
(06/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	5,685.34 428,840,770		5,685.34 428,840,770	10,395,616	5,685.34 439,236,386
Special Funds	182.25 110,981,773		182.25 110,981,773	282,564	182.25 111,264,337
Federal Funds	97.66 9,811,804		97.66 9,811,804	139,298	97.66 9,951,102
Revolving Funds	323.75 115,874,618		323.75 115,874,618	582,506	323.75 116,457,124
Sub-total: Non-GF	603.66 236,668,195		603.66 236,668,195	1,004,368	603.66 237,672,563
TOTAL	6,289.00 665,508,965	0	6,289.00 665,508,965	11,399,984	6,289.00 676,908,949

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	462,491	5,620		33,242	501,353
- Excluded					0
BU 02,03,04,06,08,09,13					
- Included	3,906,800	189,521	16,802	510,812	4,623,935
- Excluded	302,833	3,143	799	4,263	311,038
BU 05 - Included					0
- Excluded					0
BU 07 - Included	6,251,859	79,818	117,103	9,186	6,457,966
- Excluded	626,702	4,462	4,594	25,003	660,761
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
Total	11,550,685	282,564	139,298	582,506	12,555,053
Less:					
10% C.B. Savings	1,155,069				1,155,069
Net C.B.	10,395,616	282,564	139,298	582,506	11,399,984

FY 2002 ALLOCATION
STATEWIDE TOTAL
(revised 7/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	33,968.12 3,474,013,991	0	33,968.12 3,474,013,991	93,915,001	33,968.12 3,567,928,992
Special Funds	6,857.95 1,359,750,494		6,857.95 1,359,750,494	8,043,523	6,857.95 1,367,794,017
Federal Funds	2,109.51 1,087,569,372		2,109.51 1,087,569,372	8,064,721	2,109.51 1,095,634,093
Private Contrib.	122,500		122,500		122,500
County Funds	200,000		200,000	0	200,000
Trust Funds	21.94 438,699,618		21.94 438,699,618	10,253	21.94 438,709,871
Interdept'l Trsf	120.35 521,211,781		120.35 521,211,781	0	120.35 521,211,781
Revolving Funds	569.65 299,278,860		569.65 299,278,860	1,840,275	569.65 301,119,135
Other Funds	55.00 6,274,574		55.00 6,274,574	283,945	55.00 6,558,519
Sub-total: Non-GF	9,734.40 3,713,107,199		9,734.40 3,713,107,199	18,242,717	9,734.40 3,731,349,916
TOTAL	43,702.52 7,187,121,190	0	43,702.52 7,187,121,190	112,157,718	43,702.52 7,299,278,908

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	3,718,933	1,901,552	258,969	72,407	5,951,861
- Excluded	16,187	5,990	1,175	0	23,352
- HHSC	509,989				509,989
BU 02,03,04,06,08,09,13					
- Included	35,738,442	8,851,388	7,013,552	1,762,524	53,365,906
- Excluded	6,552,480	1,681,073	607,195	233,167	9,073,915
- HHSC	4,920,179				4,920,179
BU 05 - Included	40,630,910	0	7,676	0	40,638,586
- Excluded	912,688	0	0	0	912,688
BU 07 - Included	6,654,663	79,818	117,103	9,186	6,860,770
- Excluded	653,153	4,462	4,594	25,003	687,212
BU 10 - Included	2,515,230	920,858	51,879	32,186	3,520,153
- Excluded	53,051	6,552	2,578	0	62,181
- HHSC	927,410				927,410
BU 11 - Included	0	896,486	0	0	896,486
- Excluded	0	52,922	0	0	52,922
Total	103,803,315	14,401,101	8,064,721	2,134,473	128,403,610
Less:					
10% C.B. Savings *	9,888,314	0	0	0	9,888,314
Restrict double-apprn	0	6,357,578	0	0	6,357,578
Net C.B.	93,915,001	8,043,523	8,064,721	2,134,473	112,157,718

* does not include savings on \$4,920,179 appropriated by Act 260/01 for HGEA units because appropriation made to HTH 210 (HHSC) and not to BUF 101; therefore, per AG, the 10% savings could not be imposed.